



15040-4

OPEN INTEREST REPORT

SEPTEMBER 1989

*Futures Industry Association, Inc.

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• Washington, D.C. 20006

• 202-466-5460

OPEN INTEREST OF LAST TRADING DAY

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	SEPTEMBER 1988	SEPTEMBER 1989	PERCENT CHANGE
Wheat	71,641	56,677	-20.89%
Corn	235,703	143,822	-38.98%
Oats	6,899	11,101	60.91%
Soybeans	120,250	91,579	-23.84%
Soybean Oil	83,108	61,673	-25.79%
Soybean Meal	75,458	64,208	-14.91%
Silver (1,000 oz)	11,801	10,126	-14.19%
Gold (kilo)	923	392	-57.53%
Silver (5,000 oz)	106	268	152.83%
Gold (100 oz)	561	452	-19.43%
T-Bonds	478,649	263,855	-44.88%
T-Notes (6 1/2-10 year)	89,622	75,284	-16.00%
T-Notes (5 Year)	15,901	46,020	189.42%
MMI Maxi	4,125	4,310	4.48%
Municipal Bond	15,032	20,001	33.06%
Mortgage Backed		711	
30 Day Interest		2,681	
CBOE 250 Index			
CHICAGO BD OF TRADE	1,209,779	853,160	-29.48%
Wheat	171,910	25,417	-85.21%
Grain Sorghum		622	
Value Line Index	1,301	1,393	7.07%
Mini Value Line	154	107	-30.52%
KANSAS CITY BD OF TRADE	173,365	27,539	-84.12%
Coffee "C"	23,008	32,912	43.05%
Sugar #11	121,312	158,020	30.26%
Sugar #14	8,302	8,382	0.96%
Cocoa (10 M tons)	38,087	43,132	13.25%
Intl. Market Index	0	5	
COFFEE SUGAR & COCOA	190,709	242,451	27.13%

	SEPTEMBER 1988	SEPTEMBER 1989	PERCENT CHANGE
Wheat (1,000 bu)	6,283	19,906	216.82%
Corn (1,000 bu)	5,548	6,189	11.55%
Oats (1,000 bu)	318	280	-11.95%
Soybeans (1,000 bu)	8,431	21,451	154.43%
Soybean Meal New	518	242	-53.28%
Live Cattle (20,000#)	685	417	-39.12%
Live Hogs (15,000#)	610	1,134	85.90%
New York Silver	766	1,771	131.20%
New York Gold	293	115	-60.75%
Platinum	41	24	-41.46%
T-Bonds (\$50,000)	6,519	7,868	20.69%
T-Bills (\$500,000)	89	118	32.58%
T-Notes	72	4	-94.44%
British Pound	319	213	-33.23%
Swiss Franc	391	302	-22.76%
Deutschemark	280	278	-0.71%
Japanese Yen	423	253	-40.19%
Canadian Dollar	90	33	-63.33%
MIDAMERICA COMMODITY EX	31,676	60,598	91.31%
Live Hogs (30,000#)	27,402	30,875	12.67%
Pork Bellies (38,000#)	14,613	11,386	-22.08%
Live Cattle	72,772	66,848	-8.14%
Feeder Cattle	18,916	13,277	-29.81%
Lumber	5,323	7,058	32.59%
T-Bills (90-day)	20,943	26,092	24.59%
Eurodollar (3-month)	471,897	579,673	22.84%
Dollar/Pound Diff		206	
Dollar/Mark Diff		151	
Dollar/Yen Diff		559	
British Pound	12,790	24,441	91.09%
Canadian Dollar	17,849	20,315	13.82%
Deutschemark	36,267	55,318	52.53%
Japanese Yen	31,690	52,052	64.25%
Swiss Franc	20,240	29,473	45.62%
French Franc	102	11	-89.22%
Australian Dollar	1,733	1,691	-2.42%
S&P 500 Index	114,434	123,256	7.71%
CHICAGO MERCANTILE EX	866,971	1,042,682	20.27%
Wheat (5,000 bu)	7,480	9,434	26.12%
White Wheat (5,000 bu)	41	0	-100.00%
Oats		2	
High Fructose Corn Syrup	1	0	-100.00%
MINNEAPOLIS GRAIN EX	7,522	9,436	25.45%

	SEPTEMBER 1988	SEPTEMBER 1989	PERCENT CHANGE
Copper	36,473	18,628	-48.93%
Silver (5,000 oz)	81,903	88,111	7.58%
Gold (100 oz)	156,546	147,468	-5.80%
Aluminum	182	92	-49.45%
High Grade Copper	203	5,831	2772.41%

COMMODITY EXCHANGE	275,307	260,130	-5.51%

Cotton	37,607	49,318	31.14%
Orange Juice, Fzn. Conc.	8,942	6,956	-22.21%
U.S. Dollar Index	5,041	5,881	16.66%
European Currency Unit	986	272	-72.41%
5 Year U.S. Treasury Note	13,036	4,131	-68.31%
2 Year U.S. Treasury Note		4,749	

NEW YORK COTTON EXCHANGE	65,612	71,307	8.68%

NYSE Composite Index	6,408	6,311	-1.51%
Cmdty Rsrch Bureau Index	2,502	2,015	-19.46%
T-Bond (30 Year)		1,317	

NEW YORK FUTURES EX	8,910	9,643	8.23%

Palladium	6,546	6,924	5.77%
Platinum	21,333	17,484	-18.04%
No. 2 Heating Oil, NY	88,956	92,077	3.51%
Unleaded Reg Gas. NY	50,070	55,615	11.07%
Crude Oil	235,823	235,765	-0.02%
Propane	1,325	523	-60.53%

NEW YORK MERCANTILE EX	404,053	408,388	1.07%

Rice, Rough	2,015	2,762	37.07%

CHICAGO RICE & COTTON EX	2,015	2,762	37.07%

TOTAL	3,235,919	2,988,096	-7.66%